

# VENTURA TEXTILES LIMITED

Regd. Office: 121, Midas, Sahar plaza, J.B.Nagar, Andheri(East), Mumbai\_ 400 059

CIN: L21091MH1970PLC014865 Website: [www.venturatextiles.com](http://www.venturatextiles.com)

Tel No: (91-22) 2834 4453/ 4475. Email: [mkt2@venturatextiles.com](mailto:mkt2@venturatextiles.com)

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Date: 07/01/2020

To,  
BSE Limited  
Dept. of Corporate Services  
PhirozeJeejeebhoy Towers  
Dalal Street, Mumbai - 400 001

**Subject: Disclosures of defaults on Payment of Interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities under Regulation 101 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

Please find enclosed herewith Disclosure with respect to default on payment of interest/repayment of Principal amount on loans from Banks by Ventura Textiles Limited ("Company") as per disclosure specified in Para C2 vide SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019.

Kindly take the same on your records.

Thanking you,

Yours Faithfully  
For Ventura Textiles Limited



P. M. Rao  
Chairman & Managing Director  
(DIN: 00197973)

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## Details of Outstanding Loan Amounts as on December 31, 2019.

Disclosure Report		
S No.	Particulars	IN INR Crore
1.	<b>Loans/revolving facilities like cash credit from banks/ financial institutions</b>	<b>4.50</b>
A.	Total amount outstanding as on date	<b>4.60</b>
B.	Of the total amount outstanding, amount of default as on date	<b>0.10</b>
2.	<b>Unlisted debt securities i.e NCDs and NCRPS</b>	<b>N.A.</b>
A.	Total amount outstanding as on date	--
B.	Of the total amount outstanding, amount of default as on date	--
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	<b>20.96</b>

Yours Faithfully

For Ventura Textiles Limited



**P. M. Rao**  
**Chairman & Managing Director**  
**(DIN: 00197973)**

